	FY20 Actu		FY2003 Budget	FY2004 Proposed
Airports Fund	52,32		490,000	400,000
Benjamin Trust Fund	,	_	15,000	, -
Capital Outlay - Sales Tax and Other	8,718,7	17	183,500	125,000
Certificates of Participation	576,0		,	, -
City General Fund	1,851,7		2,441,001	_
Community Development Block Grants	2,293,2		8,424,316	6,083,626
Congestion Mitigation and Air Quality	2,077,75		4,508,600	500,000
Contributions to Redevelopment Agency	9,349,30		, ,	, -
County of San Diego	3,467,74			_
Developer	7,608,58		3,252,000	(906,320)
Development Impact Fees	5,945,30		1,224,000	35,111
DIF - Planned Urbanizing Communities	1,566,6		3,492,250	7,740,000
Environmental Growth Funds	152,1		200,000	300,030
Environmental Services	10,145,78		8,512,000	5,663,000
Facilities Benefit Assessment	16,670,94		25,915,490	37,582,385
Federal Grants	1,236,4		7,075,478	4,670,942
Gas Tax Fund	180,20		140,000	_
Golf Course Enterprise Fund	1,449,20		1,150,000	580,000
Highway Bridge Replacement/Repair	335,82		13,935,000	1,813,400
Housing and Urban Development 108	115,48		10,220,050	9,898,550
Lease Revenue Bonds	5,569,20		11,352,683	52,376,444
Local Transportation Fund	148,20			_
Other Funding	53,706,33	35	8,659,000	427,092
Park Development Fees	284,6	13	11,000	_
Park Service District Fees	287,9	16	98,462	_
Police Decentralization	2,342,2	15	5,025,903	5,012,893
Private Contributions	1,653,52	23	15,906,519	42,187,330
Public/Private Partnership	22,00	00	339,200	-
QUALCOMM Stadium	251,72	22	625,400	625,400
Redevelopment			1,629,100	3,829,100
San Diego Association of Governments	(99,20	09)	877,500	-
Sewer Revenue - Expansion	59,231,13	85	72,508,167	35,851,356
Sewer Revenue - Replacement	64,167,1	17	62,801,437	128,777,379
Sludge Mitigation Fund	453,9	16	125,000	-
State Grants	3,233,5	74	27,105,503	12,797,978
State/Local Partnership		-		-
Storm Drain Fund	(2,0	59)		-
Surface Transportation Program	35,873,52	26	2,725,846	6,154,315
Transient Occupancy Tax	7,732,50	51		-
TransNet	11,396,8	56	14,029,741	14,298,600
TransNet Commercial Paper	2,660,5	75	32,583,093	-
TransNet Proposition A Bikeways	58,03	30	211,400	600,000
Utility				37,578,642
Water Revenue - Expansion	25,290,3	76	16,583,451	18,335,707
Water Revenue - Replacement	95,139,98	87	47,023,331	68,997,491
Unidentified Funding				-
Grand Total	\$ 443,195,69	94 \$	411,400,421	\$ 502,335,451

ovements i rogram by Revenue Source	iii. Capitai iiip	Schedule V			
	FY2008 Projected	FY2007 Projected		FY200 Projecto	FY2005 Projected
Airports Fund	400,000	450,000		595,000	475,000
Benjamin Trust Fund	-	-	-	272,000	-
Capital Outlay - Sales Tax and Other	125,000	125,000	000	125,000	125,000
Certificates of Participation	-	-	-	,	
City General Fund	75,000	75,000	000	75,000	75,000
Community Development Block Grants	5,491,326	5,491,326		5,491,320	5,491,326
Congestion Mitigation and Air Quality	-	-	_		-
Contributions to Redevelopment Agency	_	-	_		_
County of San Diego	_	_	_		_
Developer	(200,000)	(2,965,000)	000	350,000	14,700,000
Development Impact Fees	-	-	-		-
DIF - Planned Urbanizing Communities	2,200,000	2,351,410	000	630,000	1,040,000
Environmental Growth Funds	200,000	200,000		200,000	200,000
Environmental Services	3,457,000	4,957,000		6,317,000	5,950,000
Facilities Benefit Assessment	15,725,560	24,983,760		54,350,874	38,934,490
Federal Grants	-	900,000		2,700,000	1,350,000
Gas Tax Fund	-	-	-		-
Golf Course Enterprise Fund	_	_	_		3,000,000
Highway Bridge Replacement/Repair	400,000	40,520,943	000	660,000	5,857,168
Housing and Urban Development 108	-	-	_		-
Lease Revenue Bonds	7,554,937	27,024,644	550	61,070,550	24,547,997
Local Transportation Fund	-	-	_	, ,	-
Other Funding	1,700,000	1,700,000	000	1,700,000	1,700,000
Park Development Fees	-	-	_	,,.	-
Park Service District Fees	_	_	_		_
Police Decentralization	-	_	998	2,478,998	5,007,814
Private Contributions	(1,400,000)	5,204,400		4,000,000	11,953,522
Public/Private Partnership	-	-	_	, ,	-
QUALCOMM Stadium	500,000	500,000	000	500,000	500,000
Redevelopment	-	-		10,000,000	20,000,000
San Diego Association of Governments	-	_	_	, ,	-
Sewer Revenue - Expansion	19,190,082	28,794,314	729	71,226,729	85,173,682
Sewer Revenue - Replacement	102,094,421	116,779,902		129,126,33	211,171,662
Sludge Mitigation Fund	-	-	_	, ,	-
State Grants	-	10,280,000	098	537,098	9,211,500
State/Local Partnership	_	-	_	ŕ	-
Storm Drain Fund	1,750,000	1,750,000	055	3,465,055	2,905,000
Surface Transportation Program	-	_	_		-
Transient Occupancy Tax	-	_	_		-
TransNet	21,228,169	25,738,985	285	19,558,285	18,739,571
TransNet Commercial Paper	75,000	75,000		75,000	75,000
TransNet Proposition A Bikeways	-	-	_	,	-
Utility	38,800,000	38,800,000	000	38,800,000	38,800,000
Water Revenue - Expansion	19,814,971	19,591,352		27,218,848	23,760,395
Water Revenue - Replacement	82,332,421	59,075,872		76,572,22	67,094,302
Unidentified Funding	30,499,514	51,965,034		53,456,848	204,240,463
Grand Total	\$ 352,013,401	464,368,942		\$ 571,280,169	802,078,892

1 1	•			
		FY2009 Projected	FY2010 Projected	FY2011 Projected
Airports Fund		400,000	400,000	400,000
Benjamin Trust Fund		-	, -	-
Capital Outlay - Sales Tax and Other		125,000	125,000	125,000
Certificates of Participation		-	, -	-
City General Fund		75,000	75,000	75,000
Community Development Block Grants		5,491,326	5,491,326	5,491,326
Congestion Mitigation and Air Quality		-	-	-
Contributions to Redevelopment Agency		-	-	-
County of San Diego		-	-	_
Developer		2,377,000	475,000	1,496,000
Development Impact Fees		-	-	-
DIF - Planned Urbanizing Communities		2,386,000	1,800,000	200,000
Environmental Growth Funds		200,000	200,000	200,000
Environmental Services		2,485,000	2,500,000	3,720,000
Facilities Benefit Assessment		5,996,600	19,674,551	4,814,303
Federal Grants		-	-	-
Gas Tax Fund		-	-	_
Golf Course Enterprise Fund		-	-	_
Highway Bridge Replacement/Repair		-	-	_
Housing and Urban Development 108		-	-	-
Lease Revenue Bonds		7,307,995	1,888,978	-
Local Transportation Fund		-	-	-
Other Funding		1,700,000	1,700,000	2,687,398
Park Development Fees		-	-	-
Park Service District Fees		-	-	-
Police Decentralization		-	-	-
Private Contributions		(2,000,000)	128,856	564,564
Public/Private Partnership		-	-	-
QUALCOMM Stadium		500,000	500,000	500,000
Redevelopment		-	-	-
San Diego Association of Governments		-	-	-
Sewer Revenue - Expansion		10,150,129	7,133,089	7,010,180
Sewer Revenue - Replacement		101,256,528	100,203,056	100,046,990
Sludge Mitigation Fund		-	-	-
State Grants		-	-	-
State/Local Partnership		-	-	-
Storm Drain Fund		1,750,000	1,750,000	1,750,000
Surface Transportation Program		-	-	-
Transient Occupancy Tax		-	-	-
TransNet		-	-	-
TransNet Commercial Paper		-	-	-
TransNet Proposition A Bikeways		-	-	-
Utility		38,800,000	38,800,000	38,800,000
Water Revenue - Expansion		8,957,887	1,959,341	1,915,789
Water Revenue - Replacement		88,978,032	101,802,908	95,329,163
Unidentified Funding		18,304,645	29,333,424	16,610,131
Grand Total	\$	295,241,142	\$ 315,940,529	\$ 281,735,844

FY2012		FY2013		FY2014	r r
<u>Projected</u>		<u>Projected</u>		<u>Projected</u>	
400,000		-		-	Airports Fund
-		-		-	Benjamin Trust Fund
125,000		-		-	Capital Outlay - Sales Tax and Other
-		-		-	Certificates of Participation
75,000		-		-	City General Fund
5,491,326		5,491,326		4,000,000	Community Development Block Grants
-		-		-	Congestion Mitigation and Air Quality
-		-		-	Contributions to Redevelopment Agency
-		-		-	County of San Diego
(2,409,500)		-		-	Developer
-		-		-	Development Impact Fees
7,140,000		-		-	DIF - Planned Urbanizing Communities
200,000		200,000		200,000	Environmental Growth Funds
2,068,000		2,083,000		2,083,000	Environmental Services
25,822,000		14,400,000		9,025,000	Facilities Benefit Assessment
-		-		-	Federal Grants
-		-		-	Gas Tax Fund
-		-		-	Golf Course Enterprise Fund
-		-		-	Highway Bridge Replacement/Repair
-		-		-	Housing and Urban Development 108
-		-		-	Lease Revenue Bonds
-		-		-	Local Transportation Fund
1,700,000		1,700,000		1,700,000	Other Funding
-		-		-	Park Development Fees
-		-		-	Park Service District Fees
-		-		-	Police Decentralization
-		-		-	Private Contributions
-		-		-	Public/Private Partnership
500,000		-		-	QUALCOMM Stadium
-		-		-	Redevelopment
-		-		-	San Diego Association of Governments
-		-		-	Sewer Revenue - Expansion
-		-		-	Sewer Revenue - Replacement
-		-		-	Sludge Mitigation Fund
-		-		-	State Grants
1,750,000		1,750,000		1,200,000	State/Local Partnership
1,750,000		1,750,000		1,200,000	Storm Drain Fund
-		-		-	Surface Transportation Program
-		-		-	Transient Occupancy Tax TransNet
_		_		_	
_		_			TransNet Commercial Paper TransNet Proposition A Bikeways
38,800,000		38,800,000		38,800,000	Utility
2,049,440		2,135,419		2,680,000	Water Revenue - Expansion
94,441,299		103,244,828		89,264,393	Water Revenue - Replacement
13,562,200		9,563,200		150,000	Water Revenue - Replacement Unidentified Funding
191,714,765	\$	179,367,773	\$	149,102,393	Grand Total
171,117,103	Ψ	117,501,115	Ψ	177,102,373	Granu Total

Schedule IX: Capital Improvements Program by Improvement Type

Community & Economic Development         FYZOOD         PEYZOOD           Community Services Program         1,409,788         1,400,000         1,700,000           Community Services Program         2,483,377         6,851,046         1,510,000           Economic Development         2,483,377         1,681,000         1,000,000           Subratal Community & Economic Development         71,791,215         1,900,300         1,000,000           Economic Services         75,000         119,804         3,766,646           Engliering & Capital Projects         321,816         1,918,304         3,766,646           Environmental Services         321,816         1,918,304         3,766,646           Environmental Services         334,837         1,918,304         3,766,660           Environmental Services         30,955         1,100,000         5,663,000           Environmental Services         10,145,758         8,512,000         5,163,000           Environmental Services         10,145,758         8,512,000         5,163,000           Subroat February         1,257         1,200,000         1,000,000           Environmental Services         1,258         1,200,000         1,000,000           Envilley Program         2,259         1,250,000 <td< th=""><th>Schedule 1X: Capital Improvements Program by</th><th>ımprovement 1 y</th><th>/pe</th><th></th></td<>	Schedule 1X: Capital Improvements Program by	ımprovement 1 y	/pe	
Centre City Development Corparation         14,907,838         1,00,000         1,700,00           Centre City Development Corporation         2,483,377         6,815,94         1,365,050           Economic Development         2,483,377         6,815,04         1,365,050           Economic Development         17,391,215         33,903,200         8,656,636           Subtoal Community & Economic Development         17,391,215         13,903,200         8,656,636           Percentage         213,021         1,918,304         37,963,642           Facilities         213,021         1,918,304         37,963,642           Envirous Protection         39,575         1,100,000         5,163,000           Envirous Protection         39,575         1,100,000         5,663,000           Refuse Disposal         10,145,788         8,512,000         5,663,000           Subtoal Environmental Services         11,257         8,512,000         5,663,000           Refuse Disposal         10,145,788         8,512,000         5,663,000           Subtoal Environmental Services         12,225         8,226,610         1,600,000           Subtoal Environmental Services         29,961         2,666,000         1,600,000           Subtoal Mark         2,982,942		FY20	002 FY2003	FY2004
Community Services Program		Actu	<u>aals</u> <u>Budget</u>	<u>Proposed</u>
Community Services Program         2,483,372         6,681,044         1,365,056           Eaconomic Development         2,483,372         6,681,044         1,265,056           Facilities         75,000         13,903,250         8,656,676           Subtotal Community & Economic Development         11,931,215         13,903,250         8,656,676           Fermitties         213,021         1,918,304         37,963,642           Facilities         213,021         1,918,304         37,963,642           Facilities Gainguing & Capital Projects         534,873         1,918,304         37,963,642           Environ Protection         35,575         1,100,000         5,663,000           Parenty Propram         10,145,758         8,512,000         5,663,000           Refuse Disposal         10,145,758         8,512,000         5,663,000           Semin Water Program         14,257         2,066,000         1,000,000           Semin Water Survices         292,961         2,066,000         1,000,000           Berneard Services         292,961         2,066,000         1,000,000           Bub Cark Survices         292,961         2,066,000         1,000,000           Bub Cark Survices         292,961         2,066,000         1,000,000	Community & Economic Development			
Economic Development         2,483,377         6,81,194         10,000           Pacilities         17,391,215         13,903,209         8,656,376           Pevelopment Services         75,000         179,400         8,656,376           Pevelopment Services         75,000         179,400         379,63,642           Sirreets and Bridges         213,031         1,918,304         37,963,642           Streets and Bridges         213,037         1,918,304         37,963,642           Subtotal Engineering & Capital Projects         534,837         1,918,304         37,963,642           Berny Program         1,918,304         37,963,642         30,000	Centre City Development Corporation	14,907,	838 1,400,000	1,700,000
Economic Development         2,483,377         6,81,194         10,000           Pacilities         17,391,215         13,903,209         8,656,376           Pevelopment Services         75,000         179,400         8,656,376           Pevelopment Services         75,000         179,400         379,63,642           Sirreets and Bridges         213,031         1,918,304         37,963,642           Streets and Bridges         213,037         1,918,304         37,963,642           Subtotal Engineering & Capital Projects         534,837         1,918,304         37,963,642           Berny Program         1,918,304         37,963,642         30,000	Community Services Program		- 1,551,326	5,491,326
Final   1,000,000   1,000,00		2,483,		
Subtotal Community & Economic Development Previous         17,301,215         13,003,200         8,605,676           Development Previous         75,000         179,400         8,605,676           Engineering & Capital Projects         321,301         1,918,304         37,963,642           Streets and Bridges         321,816         1,918,304         37,963,642           Subtotal Engineering & Capital Projects         354,837         1,100,000         500,000           Environmental Services         10,145,785         8,512,000         5,663,000           Environ         39,575         1,100,000         5,663,000           Subtotal Environmental Services         10,853,000         3,612,000         5,663,000           Subtotal Environmental Services         292,961         2,066,000         1,000,000           Storm Water Program         278,700         2,066,000         1,000,000           Brown Mater Program         292,961         2,066,000         1,000,000           Brown Mater Program         292,961         2,066,000         1,000,000           Brown Mater Program         5032,254         7,077,330         31,272,320           Brown Mater Program         50,322,244         70,073,300         31,272,320           Brown Mater Program         50,32	*	,,		
Development Services         75,000         179,400         Pacilities           Facilities         213,021         1.918,304         37,963,42           Subdata Engineering & Capital Projects         334,817         1,918,304         37,963,62           Environementa Services         354,837         1,100,000         500,000           Energy Program         1,105,785         1,100,000         50,000           Refuse Disposal         1,045,785         8,512,000         5,663,000           Refuse Disposal         1,045,785         8,512,000         1,060,000           Subtotal Environmental Services         14,257         2,066,000         1,000,000           Bernard Services         228,204         2,066,000         1,000,000           Somm Water Program         14,257         2,066,000         1,000,000           Sommation Technology & Communications         940         2,066,000         1,000,000           Information Technology & Communications         940         2,066,000         1,000,000           Information Technology & Communications         7,075,754         7,007,339         131,272,320           Sewer - Municipal         6,022,388         7,025,000         131,272,320           Sewer - Municipal         6,023,388         1,165,00		17 391		
Facilities	· · · · · · · · · · · · · · · · · · ·			0,030,370
Facilities		75,	175,100	
Streets and Bridges         321,816         1,918,304         37,963,642           Entrinomental Services         33,837         1,918,304         37,963,642           Entrinomental Services         30,875         1,100,000         5,000           Environ Protection         39,575         8,150,000         5,663,000           Environ Protection         30,875         8,150,000         5,663,000           Subrotal Environmental Services         10,145,785         8,150,000         5,663,000           Subrotal Environmental Services         14,257         8,700,000         1,000,000           Barallities         14,257         2,066,000         1,000,000           Barry         8,209,915         42,236,410         86,466,632           Metropolitan Vastewater         8,209,915         42,236,410         86,466,632           Metropolitan Wastewater         123,386,302         133,326,082         133,272,232           Sewer - Municipal         67,075,754         70,073,390         131,272,320           Sewer - Municipal         67,075,754         70,073,390         131,272,320           Sewer - Municipal         3,093,896         1,165,000         6,600,000           Balba Park         3,093,896         1,165,000         6,600,000	· · · · · · · · · · · · · · · · · · ·	212	021	
Subtotal Engineering & Capital Projects         534,837         1,918,304         37,963,462           Environmental Services         39,575         1,100,000         500,000           Refuse Disposal         10,145,785         8,512,000         5,663,000           Subtotal Environmental Services         10,185,306         9,612,000         5,663,000           General Services         2         2         1,257         1,000,000           Storm Water Program         2,78,704         2,066,000         1,000,000           Subtotal General Services         292,961         2,066,000         1,000,000           Information Technology & Communications         940         2,066,000         1,000,000           Information Technology & Communications         940         2,236,410         80,646,662           Herry         8,209,15         42,236,410         80,646,662           Horry         8,209,15         42,236,410         80,646,662           Sewer - Metropolitan Wastewater         123,389,302         13,152,232         33,356,15           Sewer - Metropolitan Wastewater         123,389,302         1,165,000         160,600           Golf Course         1,284,376         1,165,000         580,000           Golf Course         1,284,376		<i>'</i>		27.062.642
Purpos   P				
Energy Program         500,000           Enviro. Protection         39,575         1,100,000         5,163,000           Refuse Disposal         10,145,785         8,512,000         5,163,000           Subtotal Environemental Services         10,185,360         9,612,000         5,663,000           General Services         28,201         2,066,000         1,000,000           Subtotal General Services         292,961         2,066,000         1,000,000           Information Technology & Communications         940         1,000,000           Information Technology & Communications         9,0915         42,236,410         86,466,632           Metropolitan Wastewater         8,009,915         42,236,410         86,466,632           Metropolitan Wastewater         123,398,302         137,326,082         164,628,735           Sewer - Metropolitan Wastewater         123,398,302         137,326,082         164,628,735           Subtotal Metropolitan Wastewater         123,398,302         11,65,000         1,650,000           Golf Course         1,284,376         1,150,000         1,650,000           Mission Bay         557,473         328,000         180,000           Other Parks         1,7431,651         22,629,583         16,566,744		534,	837 1,918,304	37,963,642
Enviro, Protection         39,575         1,100,000	<u> </u>			
Refuse Disposal         10,145,785         8,512,000         5,163,000           General Services         10,185,360         9,612,000         5,663,000           Facilities         14,257         Condition         5,603,000           Storn Water Program         228,761         2,066,000         1,000,000           Subtotal General Services         292,961         2,066,000         1,000,000           Information Technology & Communications         940         22,364,10         86,466,632           Metropolitan Wastewater         8,009,915         42,236,410         86,466,632           Sewer - Municipal         67,075,754         70,073,390         131,272,323           Sewer - Municipal         67,075,754         70,073,390         131,272,325           Sewer - Municipal         67,075,754         70,073,390         131,272,325           Sewer - Municipal         67,075,754         70,073,390         131,272,325           Sewer - Municipal         3,038,96         1,150,000         1,650,000           Golf Course         1,243,675         1,150,000         1,650,000           Golf Course         2,2367,396         25,272,833         16,566,734           Palman         2         1,243,675         1,150,000         1,100,000<	Energy Program			500,000
Subtotal Environmental Services         10,185,360         9,612,000         5,663,000           General Services         14,257         1         1           Storm Water Program         278,704         2,066,000         1,000,000           Subtotal General Services         292,961         2,066,000         1,000,000           Library         8,09         42,236,410         86,466,632           Metropolitan Wastewater         8,09         10,733,390         131,272,320           Sewer - Municipal         67,075,754         70,073,390         131,272,320           Sewer - Municipal         67,075,754         70,073,390         131,272,320           Sewer - Municipal Wastewater         123,398,302         137,36,082         164,628,735           Subtotal Metropolitan Wastewater         123,398,302         11,150,000         580,000           Golf Course         1,844,376         1,150,000         580,000           Mission Bay         57,473         328,000         180,000           Other Parks         17,431,651         22,252,383         16,566,784           Planning         1,840,983         112,300           Feacilities         1,840,983         112,300           Feacilities         3,442,207         5,025,9	Enviro. Protection	39,	575 1,100,000	-
General Services         14,257		10,145,	785 8,512,000	5,163,000
Facilities         14,257         2,066,000         1,000,000           Storm Water Program         278,704         2,066,000         1,000,000           Information Technology & Communications         940         1,000,000           Library         8,209,915         42,236,410         86,666,22           Metropolitan Wastewater         8,209,915         42,236,410         31,272,232           Sewer - Municipal         67,075,754         70,073,390         131,272,232           Sewer - Metropolitan Wastewater         123,398,302         137,326,082         36,641,25           Subtotal Metropolitan Wastewater         3,093,896         1,165,000         580,000           Golf Course         1,284,376         1,150,000         580,000           Mission Bay         557,473         320,00         180,000           Other Parks         17,431,651         22,629,583         14,156,75           Subtotal Park & Recreation         22,367,396         25,272,583         16,567,54           Feartilities         1,840,983         112,300           Feartilities         3,442,07         5,025,903         5,012,80           Police         5,005,903         8,011,093         112,300           Police         2,506,259         2,	Subtotal Environmental Services	10,185,	360 9,612,000	5,663,000
Storm Water Program         278,704         2,066,000         1,000,000           Information Technology & Communications         940         2,066,000         1,000,000           Library         8,209,915         42,236,410         86,466,632           Wettropolitan Wastewater         8,209,915         42,236,410         86,466,632           Sewer - Municipal         67,075,754         70,073,390         131,272,320           Sewer - Metropolitan Wastewater         123,398,302         137,326,082         33,356,415           Subtotal Metropolitan Wastewater         3,093,896         1,165,000         1,650,000           Golf Course         1,284,376         1,150,000         580,000           Mission Bay         557,473         328,000         180,000           Other Parks         2,2367,336         25,272,583         14,567,54           Subtotal Park & Recreation         2,336,339         2572,283         14,567,54           Subtotal Park & Recreation         3,442,007         3,440,983         112,300           Facilities         1,840,983         1,224,373         1,224,373         1,224,373         1,224,373         1,224,373         2,225,383         1,212,303         2,225,383         1,212,303         2,225,383         1,212,303         2,225	General Services			
Subtotal General Services         292,961         2,066,000         1,000,000           Information Technology & Communications         940         1,900,000           Library         8,209,915         42,236,410         86,466,632           Metropolitan Wastewater         67,075,754         70,073,390         131,272,320           Sewer - Municipal         56,322,548         67,252,602         33,356,415           Sewer - Municipal         56,322,548         67,252,602         33,356,415           Sewer - Municipal         56,322,548         67,252,602         33,356,415           Subtotal Metropolitan Wastewater         123,398,302         1165,000         166,028,75           Balbos Park         3,093,896         1,165,000         580,000           Golf Course         1,284,376         1,150,000         580,000           Mission Bay         557,473         328,00         180,000           Mission Bay         557,473         26,29,523         14,156,754           Bubtotal Park & Recreation         22,367,336         25,272,583         16,566,754           Planing         1         1,430,983         1,240,000           Facilities         1         840,983         1,123,00           Facilities         2	Facilities	14,	257	-
Subtotal General Services         292,961         2,066,000         1,000,000           Information Technology & Communications         940         1,900,000           Library         8,209,915         42,236,410         86,466,632           Metropolitan Wastewater         67,075,754         70,073,390         131,272,320           Sewer - Municipal         56,322,548         67,252,602         33,356,415           Sewer - Municipal         56,322,548         67,252,602         33,356,415           Sewer - Municipal         56,322,548         67,252,602         33,356,415           Subtotal Metropolitan Wastewater         123,398,302         1165,000         166,028,75           Balbos Park         3,093,896         1,165,000         580,000           Golf Course         1,284,376         1,150,000         580,000           Mission Bay         557,473         328,00         180,000           Mission Bay         557,473         26,29,523         14,156,754           Bubtotal Park & Recreation         22,367,336         25,272,583         16,566,754           Planing         1         1,430,983         1,240,000           Facilities         1         840,983         1,123,00           Facilities         2	Storm Water Program	278.	704 2.066.000	1.000.000
Information Technology & Communications         940         1,900,000           Library         8,209,915         42,236,410         86,466,626           Metropolitan Wastewater         8,009,915         42,236,410         86,466,83           Sewer - Municipal         67,075,754         70,073,390         131,272,320           Sewer - Municipal         56,322,548         67,252,692         33,356,185           Subtotal Metropolitan Wastewater         123,398,302         13,722,602         136,682,735           Balboa Park         3,093,896         1,165,000         580,000           Golf Course         1,284,376         1,150,000         580,000           Mission Bay         557,473         328,000         180,000           Other Parks         1,7431,651         22,629,583         11,56,567,54           Busins         2         1,340,983         12,230,20         12,230,20           Facilities         1,840,983         12,230,20         12,230,20         12,230,20         12,230,20         12,230,20         12,230,20         12,233,20         12,240,20         12,240,20         12,240,20         12,240,20         12,240,20         12,240,20         12,240,20         12,240,20         12,240,20         12,240,20         12,240,20         12	· ·			, ,
Library         8,209,915         42,236,410         86,466,632           Metropolitan Wastewater         67,075,754         70,073,390         131,272,320           Sewer - Metropolitan Subtotal Metropolitan Wastewater         123,398,302         137,326,082         33,356,415           Subtotal Metropolitan Wastewater         123,398,302         137,326,082         33,56,415           Balloa Park         3,093,896         1,155,000         1,650,000           Golf Course         1,284,376         1,155,000         1,800,000           Mission Bay         557,473         32,800         180,000           Other Parks         17,431,651         22,629,583         14,156,754           Subtotal Park & Recreation         23,673,96         25,72,583         14,156,754           Familities         1,840,983         1,230,00         12,300           Familities         1,840,983         1,230,00         12,300           Familities         3,442,207         5,025,903         5,012,893           Police Decentralization         3,442,207         5,025,903         5,012,893           Police Decentralization         3,442,207         5,025,903         5,012,893           Subtotal Police         (576,083)         967,660         2,998,200     <				
Metropolitan Wastewater         Sewer - Municipal         67,075,754         70,073,390         131,272,326           Sewer - Metropolitan         56,322,548         67,252,692         33,356,415           Subtotal Metropolitan Wastewater         123,398,302         137,326,082         164,628,735           Park & Recreation         3,093,896         1,165,000         1,650,000           Golf Course         1,284,376         1,150,000         580,000           Mission Bay         557,473         328,000         180,000           Other Parks         17,431,651         22,629,583         14,156,754           Subtotal Park & Recreation         22,367,396         25,272,583         16,566,754           Palming         1,840,983         1,250,005         112,300           Facilities         1,840,983         1,250,005         112,300           Police         (576,083)         967,660         2,998,200           Subtotal Planning         3,442,207         5,025,903         5,012,893           Police         (576,083)         967,660         2,998,200           Subtotal Planning         4,665,896         625,400         625,400           Police         (576,083)         967,660         2,998,200           S				
Sewer - Municipal         67,075,754         70,073,390         131,272,320           Sewer - Metropolitan         56,322,548         67,252,692         33,356,415           Subtotal Metropolitan Wastewater         123,398,302         137,326,082         164,628,735           Park & Recreation         3,093,896         1,165,000         580,000           Golf Course         1,284,376         1,150,000         580,000           Mission Bay         557,473         328,000         180,000           Other Parks         17,431,651         22,629,583         14,156,754           Subtotal Park & Recreation         22,367,396         25,272,583         16,566,754           Planning         112,300         18,400,983         112,300           Facilities         1,840,983         112,300           Subtotal Planning         3,442,207         5,025,903         5,012,893           Police         2,506,124         5,993,563         8,011,093           Police Decentralization         3,442,207         5,025,903         5,012,893           Police Decentralization         4,665,896         625,400         625,400           Qual CoMM Stadium         4,665,896         625,400         625,400           Real Estate Assets <th< td=""><td></td><td>0,209,</td><td>913 42,230,410</td><td>80,400,032</td></th<>		0,209,	913 42,230,410	80,400,032
Sewer - Metropolitan         56,322,548         67,25,692         33,356,415           Subtotal Metropolitan Wastewater         123,398,302         137,326,082         164,628,735           Park & Recreation         3,093,896         1,165,000         1,650,000           Golf Course         1,284,376         1,150,000         580,000           Mission Bay         55,7473         328,000         180,000           Other Parks         17,431,651         22,629,583         14,156,754           Subtotal Park & Recreation         23,367,396         25,272,583         16,566,754           Planning         112,300         1840,983         1,250,675           Feacilities         1,840,983         1,230         1,230           Facilities         1,840,983         1,230         1,230           Police         (576,083)         96,760         2,998,203         1,284,983         1,2		CT 075	75.4 70.072.200	101 070 000
Subtotal Metropolitan Wastewater         123,398,302         137,326,082         164,628,735           Park & Recreation         3.093,896         1,165,000         1,650,000           Golf Course         1,284,376         1,150,000         580,000           Mission Bay         557,473         328,000         180,000           Other Parks         17,431,651         22,629,583         14,156,754           Subtotal Park & Recreation         22,367,396         25,272,583         16,566,754           Planning         112,300         12,300         12,300           Facilities         1,840,983         12,200         12,300           Facilities         1,840,983         112,300         12,300           Facilities         1,840,983         12,200				
Park & Recreation           Balboa Park         3.093.896         1,165.000         580.000           Golf Course         1,284.376         1,150.000         580.000           Mission Bay         557,473         328.000         180.000           Other Parks         17,431,651         22,629,583         141,56,754           Subtotal Park & Recreation         22,367,396         25,272,583         141,56,754           Panning         1840,803         1,840,983         112,300           Facilities         1,840,983         12,300           Subtotal Planning         3,442,207         5,025,903         5,012,803           Police         (576,083)         967,600         2,998,200           Subtotal Planning         4,665,896         625,400         2,998,200           Police         (576,083)         967,600         2,998,200           Subtotal Planning         4,665,896         625,400         265,400           Beal Estate Assets         9,846         12,900         265,400           Real Estate Assets         2,205,829         12,953,770         8,837,733           Lifeguard Services         2,205,793         16,283,183         9,101,382           Subcial Projects         54,	*			
Balboa Park         3,093,896         1,165,000         1,650,000           Golf Course         1,284,376         1,150,000         580,000           Mission Bay         557,473         328,000         180,000           Other Parks         17,431,651         22,629,583         14,156,754           Subtotal Park & Recreation         22,367,396         25,272,583         16,566,754           Planning         1,840,983         -           Economic Development         1,840,983         -           Facilities         1,840,983         -           Subtotal Planning         1,840,983         1,230           Police         -         1,840,983         1,230           Police         (576,083)         967,660         2,998,200           Subtotal Police         (576,083)         967,660         2,998,200           Subtotal Police         (576,083)         967,660         2,998,200           Subtotal Police         2,866,124         5,93,563         8,011,093           QUALCOMM Stadium         4,665,896         625,400         625,400           Real Estate Assets         9,846         1,300,00         400,000           Subtotal Police         2,205,829         12,953,770 <td< td=""><td></td><td>123,398,</td><td>302 137,326,082</td><td>164,628,735</td></td<>		123,398,	302 137,326,082	164,628,735
Golf Course         1,284,376         1,150,000         580,000           Mission Bay         557,473         328,000         180,000           Other Parks         17,431,651         22,629,583         14,156,754           Subtotal Park & Recreation         22,367,396         25,272,583         14,156,754           Planning         112,300         7         1840,983         1           Facilities         1,840,983         12,300         1           Facilities         3,442,207         5,025,903         5,012,893           Police         (576,083)         967,660         2,982,00           Subtotal Police         2,866,124         5,993,563         8,011,993           QUALCOMM Stadium         4,665,896         625,400         625,400           Real Estate Assets         9,846         1,300,000         400,000           Subtotal San Diego Fire-Rescue         2,205,829         12,953,770         8,837,733           Lifeguard Services         3,350,000         2,235,403         3,29413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,573         3,350,000         -           Transportation <td><u> </u></td> <td></td> <td></td> <td></td>	<u> </u>			
Mission Bay         557,473         328,000         180,000           Other Parks         17,431,651         22,629,583         14,156,754           Subtotal Park & Recreation         22,367,396         25,272,583         16,566,754           Palaning         112,300           Facilities         1,840,983         -           Subtotal Planning         1,840,983         -           Police         (576,083)         967,660         2,998,200           Police Decentralization         3,442,207         5,025,903         5,012,893           Police         (576,083)         967,660         2,998,200           Subtotal Police         2,866,124         5,993,563         8,011,093           QUAL COMM Stadium         4,665,896         625,400         625,400           Real Estate Assets         9,846         1,300,000         400,000           Brire         2,205,829         12,953,770         8,837,733           Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,829         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000         -           Transportation         2,309,				1,650,000
Other Parks         17,431,651         22,629,583         14,156,754           Subtotal Park & Recreation         22,367,396         25,272,583         16,566,754           Planning         3         3         4         1,840,983         1         1         1         2         1         2         1         2         2         1         2         2         1         2         2         1         2	Golf Course	1,284,	376 1,150,000	580,000
Subtotal Park & Recreation         22,367,396         25,272,583         16,566,754           Planning         112,300           Economic Development         1,840,983         112,300           Facilities         1,840,983         112,300           Subtotal Planning         3,442,207         5,025,903         5,012,893           Police         (576,083)         967,660         2,998,200           Subtotal Police         2,866,124         5,993,563         8,011,093           QUALCOMM Stadium         4,665,896         625,400         625,400           Real Estate Assets         9,846         1,300,000         400,000           Bire         2,205,829         12,953,770         8,837,733           Lifeguard Services         2,205,829         12,953,770         8,837,733           Lifeguard Services         2,205,829         12,953,770         8,837,733           Subtotal San Diego Fire-Rescue         2,205,829         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000         1,100,000           Stepcial Projects         64,709         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473	Mission Bay	557,	473 328,000	180,000
Planning         Interpretation         Interpretatio	Other Parks	17,431,	651 22,629,583	14,156,754
Economic Development         112,300           Facilities         1,840,983         -           Subtotal Planning         1,840,983         112,300           Police         1,840,983         112,300           Police Decentralization         3,442,207         5,025,903         5,012,893           Police         (576,083)         967,660         2,998,200           Subtotal Police         2,866,124         5,993,563         8,011,093           QUAL COMM Stadium         4,665,896         625,400         625,400           Real Estate Assets         9,846         1,300,000         400,000           San Diego Fire-Rescue         2,205,829         12,953,770         8,837,733           Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000            Transportation         8         684,709         3,977,500         1,100,000           Storest and Bridges         68,4709         3,977,500         1,100,000           Storest and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control <td>Subtotal Park &amp; Recreation</td> <td>22,367,</td> <td>396 25,272,583</td> <td>16,566,754</td>	Subtotal Park & Recreation	22,367,	396 25,272,583	16,566,754
Facilities         1,840,983	Planning			
Facilities         1,840,983				112.300
Subtotal Planning         1,840,983         112,300           Police         Police Decentralization         3,442,207         5,025,903         5,012,893           Police Decentralization         (576,083)         967,660         2,998,200           Subtotal Police         (2,866,124         5,993,653         80,11,093           QUAL COMM Stadium         4,665,896         625,400         625,400           Real Estate Assets         9,846         1,300,000         400,000           San Diego Fire-Rescue         2,205,829         12,953,770         8,837,733           Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         5,4802,557         3,350,000            Transportation         2,309,848         2,847,094         1,256,473           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189	•		1.840.983	-
Police         Police Decentralization         3,442,207         5,025,903         5,012,893           Police         (576,083)         967,660         2,998,200           Subtotal Police         2,866,124         5,993,563         8,011,093           QUAL COMM Stadium         4,665,896         625,400         625,400           Real Estate Assets         9,846         1,300,000         400,000           San Diego Fire-Rescue         2,205,829         12,953,770         8,837,733           Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000            Transportation         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         52,15,755         9,843,382         2,533,600           Subtotal Transportation         6,021,518         4,188,827         10,411,295           Municipal Water         6,021,518         4,188,827         76,849,653				112 300
Police Decentralization         3,442,207         5,025,903         5,012,893           Police         (576,083)         967,660         2,998,200           Subtotal Police         2,866,124         5,993,563         8,011,093           QUAL COMM Stadium         4,665,896         625,400         625,400           Real Estate Assets         9,846         1,300,000         400,000           San Diego Fire-Rescue         2,205,829         12,953,770         8,837,733           Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000         -           Transportation         -         -         -           Bikeways         684,709         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Reclaimed Water			1,010,703	112,500
Police         (576,083)         967,660         2,998,200           Subtotal Police         2,866,124         5,993,563         8,011,093           QUAL COMM Stadium         4,665,896         625,400         625,400           Real Estate Assets         9,846         1,300,000         400,000           San Diego Fire-Rescue         2,205,829         12,953,770         8,837,733           Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000         -           Transportation         5         4,802,557         3,350,000         -           Bikeways         684,709         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295 <td></td> <td>3 442</td> <td>207 5 025 903</td> <td>5 012 893</td>		3 442	207 5 025 903	5 012 893
Subtotal Police         2,866,124         5,993,563         8,011,093           QUAL COMM Stadium         4,665,896         625,400         625,400           Real Estate Assets         9,846         1,300,000         400,000           San Diego Fire-Rescue         3,837,733         12,953,770         8,837,733           Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000         -           Transportation         8         684,709         3,977,500         1,100,000           Storent Drains/Flood Control          2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782				
QUALCOMM Stadium         4,665,896         625,400         625,400           Real Estate Assets         9,846         1,300,000         400,000           San Diego Fire-Rescue         2,205,829         12,953,770         8,837,733           Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000         -           Transportation         5         54,802,557         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948		, ,		
Real Estate Assets         9,846         1,300,000         400,000           San Diego Fire-Rescue         2,205,829         12,953,770         8,837,733           Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000            Transportation         V         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948				
San Diego Fire-Rescue           Fire         2,205,829         12,953,770         8,837,733           Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000         -           Transportation           Bikeways         684,709         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         6,021,518         4,188,827         10,411,295           Municipal Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948				
Fire         2,205,829         12,953,770         8,837,733           Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000         -           Transportation           Bikeways         684,709         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         6,021,518         4,188,827         10,411,295           Municipal Water         6,021,518         4,188,827         10,411,295           Subtotal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948		9,	846 1,300,000	400,000
Lifeguard Services         (36)         3,329,413         263,649           Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000         -           Transportation         -         -         -         -           Bikeways         684,709         3,977,500         1,100,000         - <td< td=""><td>San Diego Fire-Rescue</td><td></td><td></td><td></td></td<>	San Diego Fire-Rescue			
Subtotal San Diego Fire-Rescue         2,205,793         16,283,183         9,101,382           Special Projects         54,802,557         3,350,000         -           Transportation         -         -         -           Bikeways         684,709         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948	Fire	2,205,	829 12,953,770	8,837,733
Special Projects         54,802,557         3,350,000         -           Transportation         Storm Drains/Flood Control         684,709         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948			(36) 3,329,413	263,649
Transportation           Bikeways         684,709         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948	Subtotal San Diego Fire-Rescue	2,205,	793 16,283,183	9,101,382
Bikeways         684,709         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948	Special Projects	54,802,	557 3,350,000	-
Bikeways         684,709         3,977,500         1,100,000           Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948	Transportation			
Storm Drains/Flood Control         2,309,848         2,847,094         1,256,473           Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948		684.	709 3.977.500	1.100.000
Streets and Bridges         67,548,877         70,318,465         69,089,116           Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948	•			
Traffic Control         5,215,755         9,843,382         2,533,600           Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948				
Subtotal Transportation         75,759,189         86,986,441         73,979,189           Water         Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948	<u> </u>			
Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948				
Reclaimed Water         6,021,518         4,188,827         10,411,295           Municipal Water         114,408,845         58,317,955         76,849,653           Subtotal Water         120,430,363         62,506,782         87,260,948	*	15,159,	107 80,980,441	13,919,189
Municipal Water114,408,84558,317,95576,849,653Subtotal Water120,430,36362,506,78287,260,948	- <del></del>	. 021	510 4.100.00 <b>5</b>	10 411 005
Subtotal Water 120,430,363 62,506,782 87,260,948				
	*			
Grand Total \$ 443,195,694 411,400,421 \$ 502,335,451				
	Grand Total	\$ 443,195,	694 411,400,421	\$ 502,335,451

#### Schedule IX: Capital Improvements Program by Improvement Type

nents Program by Improvement Type	pitai improven	Ca	scheaule 1X:				
	FY2008		FY2007		FY2006		FY2005
	Projected		Projected		Projected		Projected
Community & Economic Development	•		•				
	1 700 000		1 700 000		1 700 000		1 700 000
Centre City Development Corporation	1,700,000		1,700,000		1,700,000		1,700,000
Community Services Program	5,491,326		5,491,326		5,491,326		5,491,326
Economic Development	-		78,000		2,375,000		4,826,276
Facilities	-		-		-		-
Subtotal Community & Economic Development	7,191,326		7,269,326		9,566,326		12,017,602
Development Services	150,000		150,000		150,000		150,000
<b>Engineering &amp; Capital Projects</b>							
Facilities							4,100,000
	39,385,000		20 205 000		39,385,000		39,385,000
Streets and Bridges	, , ,		39,385,000				
Subtotal Engineering & Capital Projects	39,385,000		39,385,000		39,385,000		43,485,000
Environmental Services							
Energy Program	-		1,500,000		1,000,000		1,000,000
Enviro. Protection	392,500		420,000		533,000		1,817,000
Refuse Disposal	5,492,700		5,492,700		7,352,700		6,840,849
Subtotal Environmental Services	5,885,200		7,412,700		8,885,700		9,657,849
General Services							
Facilities	75,000		75,000		75,000		75,000
Storm Water Program	75,000		75,000		73,000		
e	75.000		75.000		75.000		1,582,000
Subtotal General Services	75,000		75,000		75,000		1,657,000
Information Technology & Communications	11,589,808		34,574,613		40,297,848		39,067,992
<u>Library</u>	7,709,083		30,237,562		72,683,986		41,688,365
Metropolitan Wastewater							
Sewer - Municipal	107,960,583		109,099,884		145,119,056		243,881,293
Sewer - Metropolitan	13,323,920		36,474,332		55,234,010		52,464,051
Subtotal Metropolitan Wastewater	121,284,503		145,574,216		200,353,066		296,345,344
Park & Recreation	121,201,303		1 13,37 1,210		200,333,000		270,313,311
Balboa Park							550,000
Golf Course	-		-		-		3,550,000
	-		-		-		
Mission Bay	7 500 000		- 402.070		7.010.000		6,515,804
Other Parks	7,590,000		9,483,970		7,310,830		67,275,437
Subtotal Park & Recreation	7,590,000		9,483,970		7,310,830		77,891,241
<u>Planning</u>							
Economic Development	-		-		-		-
Facilities	-		-		-		13,400,000
Subtotal Planning	-		-		-		13,400,000
Police							
Police Decentralization	_		_		2,478,998		5,007,814
Police	_		_		_,,		6,420,000
Subtotal Police					2,478,998		11,427,814
	500,000		500,000		500,000		500,000
QUALCOMM Stadium	,		500,000				
Real Estate Assets	400,000		1,400,000		3,400,000		1,900,000
San Diego Fire-Rescue							
Fire	300,000		3,250,793		952,199		16,050,545
Lifeguard Services	-		284,453		4,365		7,921,117
Subtotal San Diego Fire-Rescue	300,000		3,535,246		956,564		23,971,662
Special Projects	_		-		_		
Transportation							
			1 500 000				26 044 445
Bikeways	2.712.020		1,500,000		4.000.555		26,044,445
Storm Drains/Flood Control	3,712,920		3,258,000		4,998,555		6,123,327
Streets and Bridges	38,937,469		96,176,085		71,277,227		96,253,904
Traffic Control	5,155,700		5,170,000		5,170,000		5,920,400
Subtotal Transportation	47,806,089		106,104,085		81,445,782		134,342,076
Water							
Reclaimed Water	1,851,240		1,174,814		201,190		2,039,135
Municipal Water	100,296,152		77,492,410		103,589,879		92,537,812
Subtotal Water	102,147,392		78,667,224		103,791,069		94,576,947
Grand Total	352,013,401	\$	464,368,942	\$	571,280,169	\$	802,078,892
		-	,	Ψ	, - 0 0 , - 0 /	+	,-,0,0/2

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#### Schedule IX: Capital Improvements Program by Improvement Type

beneaute 121. Capital Improvements i rogram by	improvement ry	pc	
	FY2009	FY2010	FY2011
	Amount	Amount	Amount
Community & Economic Development			
	1,700,000	1 700 000	1 700 000
Centre City Development Corporation		1,700,000	1,700,000
Community Services Program	5,491,326	5,491,326	5,491,326
Economic Development	-	-	-
Facilities	-	-	-
Subtotal Community & Economic Development	7,191,326	7,191,326	7,191,326
Development Services	150,000	150,000	150,000
	150,000	150,000	130,000
Engineering & Capital Projects			
Facilities	-	-	-
Streets and Bridges	39,685,000	39,685,000	39,685,000
Subtotal Engineering & Capital Projects	39,685,000	39,685,000	39,685,000
Environmental Services			
Energy Program			
	326 500	226 500	326 500
Enviro. Protection	326,500	326,500	326,500
Refuse Disposal	4,520,700	4,535,700	5,755,700
Subtotal Environmental Services	4,847,200	4,862,200	6,082,200
General Services			
Facilities	75,000	75,000	75,000
Storm Water Program	75,000	75,000	73,000
	75.000	75.000	75.000
Subtotal General Services	75,000	75,000	75,000
Information Technology & Communications	987,810	-	-
Library	12,021,130	20,562,702	1,065,329
Metropolitan Wastewater			,
	102 000 000	102 000 000	102 000 000
Sewer - Municipal	103,000,000	103,000,000	103,000,000
Sewer - Metropolitan	8,406,657	4,336,145	4,057,170
Subtotal Metropolitan Wastewater	111,406,657	107,336,145	107,057,170
Park & Recreation			
Balboa Park	_	_	_
Golf Course	_		_
	-	-	_
Mission Bay	-	-	
Other Parks	3,338,000	12,479,000	7,259,000
Subtotal Park & Recreation	3,338,000	12,479,000	7,259,000
Planning			
Economic Development	_	_	_
Facilities			
	-	-	_
Subtotal Planning	-	-	-
<u>Police</u>			
Police Decentralization	-	-	-
Police	-	_	_
Subtotal Police	_	_	_
	500.000	500,000	500,000
QUALCOMM Stadium	,	500,000	,
Real Estate Assets	400,000	400,000	400,000
San Diego Fire-Rescue			
Fire	600,000	3,900,000	_
Lifeguard Services	_		_
Subtotal San Diego Fire-Rescue	600,000	3,900,000	
9	000,000	3,900,000	-
Special Projects	-	-	-
<u>Transportation</u>			
Bikeways	_	_	_
Storm Drains/Flood Control	3,350,000	3,350,000	3,350,000
Streets and Bridges	8,043,100	6,976,907	6,965,867
Traffic Control	4,710,000	4,710,000	4,710,000
Subtotal Transportation	16,103,100	15,036,907	15,025,867
<u>Water</u>			
Reclaimed Water	5,391,754	8,223,539	21,014,667
Municipal Water		95,538,710	
÷	92,544,165		76,230,285
Subtotal Water	97,935,919	103,762,249	97,244,952
Grand Total	\$ 295,241,142	\$ 315,940,529	\$ 281,735,844

#### Schedule IX: Capital Improvements Program by Improvement Type

		ocheddie 1111 eup	The improvements 110gram by improvement 1, pe
<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	
<u>Amount</u>	Amount	Amount	
. =	. =		Community & Economic Development
1,700,000	1,700,000	1,700,000	Centre City Development Corporation
5,491,326	5,491,326	4,000,000	Community Services Program
-	-	-	Economic Development
-	-	-	Facilities
7,191,326	7,191,326	5,700,000	Subtotal Community & Economic Development
150,000	150,000	150,000	<u>Development Services</u>
			Engineering & Capital Projects
-	-	-	Facilities
39,685,000	39,590,000	38,800,000	Streets and Bridges
39,685,000	39,590,000	38,800,000	Subtotal Engineering & Capital Projects
			Environmental Services
_	_	-	Energy Program
326,500	327,500	_	Enviro. Protection
4,103,700	4,118,700	2,083,000	Refuse Disposal
4,430,200	4,446,200	2,083,000	Subtotal Environmental Services
.,,	.,,=	_,,,,,,,,	General Services
75,000	_	_	Facilities
73,000			Storm Water Program
75,000	-	-	Subtotal General Services
73,000	-	-	
-	-	-	Information Technology & Communications
-	-	-	Subtotal Information Technology & Communications
-	-	-	<u>Library</u>
			Metropolitan Wastewater
-	-	-	Sewer - Municipal
-	-	-	Sewer - Metropolitan
-	-	-	Subtotal Metropolitan Wastewater
			Park & Recreation
-	-	-	Balboa Park
-	-	-	Golf Course
-	-	-	Mission Bay
30,612,500	14,600,000	9,225,000	Other Parks
30,612,500	14,600,000	9,225,000	Subtotal Park & Recreation
			Planning
-	-	-	Economic Development
_	-	-	Facilities
_	_	-	Subtotal Planning
			Police
_	_	_	Police Decentralization
_	_	_	Police
_	_	_	Subtotal Police
500,000	_	_	QUALCOMM Stadium
400,000			· · · · · · · · · · · · · · · · · · ·
400,000	-	-	Real Estate Assets
			San Diego Fire-Rescue
-	-	-	Fire
-	-	-	Lifeguard Services
-	-	-	Subtotal San Diego Fire-Rescue
-	-	-	Special Projects
-	-	-	Subtotal Special Projects
			<u>Transportation</u>
-	-	-	Bikeways
3,350,000	3,350,000	1,200,000	Storm Drains/Flood Control
3,980,000	1,350,000	-	Streets and Bridges
4,850,000	3,310,000	-	Traffic Control
12,180,000	8,010,000	1,200,000	Subtotal Transportation
			Water
6,696,279	407,358	-	Reclaimed Water
89,794,460	104,972,889	91,944,393	Municipal Water
96,490,739	105,380,247	91,944,393	Subtotal Water
191,714,765	\$ 179,367,773	\$ 149,102,393	Grand Total
. ,,. 50		,,-,-	Cruita Total